Agency Summary Reserve (RD0)

FY 2004 Recommended Baseline Budget

Fund Type	(A)	(B)	(C)	(D)	(E) ;	(f)	(G)=(F)-(B)
	Proposed 2003 Budget	Agency 2004 Request	OBP Baseline Scrub	Agency Appeals		OBP Recommended	Net Baseline Adjustment
					Adjustments	* Baseline	4.1
Non Personal Services	\$70,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Fund	\$70,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total for NPS	\$70,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Gross Total	\$70,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	新发展数量的	FUL	L TIME EQUI	VALENTS	384 S 1 S 1	A440.1 (L.)	12.3
Local Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revised Budget Recommendation

SUMMARY:

There is no change to OBP's preliminary recommendation in FY 2004.

OBP SCRUB:

There are no additional adjustments to the preliminary recommendation.

OBP CENTRALIZED ADJUSTMENTS:

There were no centralized adjustments made to this agency.

APPEAL:

The agency did not submit an appeal to the OBP preliminary budget recommendation.

Preliminary Budget Recommendation

The Budgeted Reserve, mandated by Congress, was established as a fiscal safeguard for the District. The reserve funds were obligated and expended in accordance with the Chief Financial Officer of the District of Columbia as well the laws enacted by the D.C. Council. Any amount of the reserve expended in previous fiscal years had to be replenished in the following fiscal year.

The reserve requirements were phased-out by Congress because of the accumulation of a cash reserve in excess of \$250 million by the District. Pursuant to the District of Columbia Appropriations Act for FY 2002, Public Law 107-96, which was approved by Congress, the budgeted reserve was reduced from \$120,000,000 in FY 2002 to \$70,000,000 in FY 2003.

Beginning in FY 2004 the requirement for the budgeted reserve is eliminated completely and replaced with a Set-aside cash reserve in which the District will contribute \$50 million to provide a cushion in the absence of budgeted reserve.

Budget Scrub:

No adjustments were made.

Baseline and Adjustments Agency by Fund and Object Class

RDO RESERVE

Fund 0100 Local Fund

(K)= LA Change from FY 03	-70,000,000	-70,000,000	-70,000,000	-70,000,000
(J)= E+G+I(H) Mayors Proposed Budget)	0	0	0	0.799.903
(i) Mayors Adjustment	0	0	0	Opportunities of the second
(H) Target Adjustment	0	0	0	O disconsistence of
Spending Pressures	0	0	0	Description (
F)= CBP CADPE Recommender Baseline	0	0		
(E) OBP. Centralized Adjustments		0		productive straigs of
(D) Agency Appeals	0	0	0	Description of the second
(C) COBP Baseline Scrub	0	0	0	Only of the second second
Agency 2004 OB Request	0	0	0	O Proposition of the last
FY 2003 Proposed	70,000,000	70,000,000	70,000,000	000'000'02
Comptroller Source Group (Object Class 2)	0050 Subsidies And Transfers	Total: Non Personal Services	Fund Total 0100 Local Fund	otal for IRD0 - Reserve - St. Brands Beater
(* 19 19	0050		Func	Total

Baseline and Adjustments Agency by Control Center, and Object Class

RDO RESERVE

Control Center 0010 RESERVE

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	0	Agency	Appeals				
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		4 OBP B	35	0	0	0	0
	(B)	Agency 200	Request				E
The second secon	(A)	FY 2003 A	pesod	70,000,000	70,000,000	70,000,000	000,000,
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	group				Services		
	Comptroller Source Group (Object Class 2)			d Transfers	on Persona	RESERVE	
	Comptroll (Obje			0050 Subsidies And Transfers	Total: Non Personal Services	Control Center 0010 RESERVE	Serve
				0050 S	1	Control C	Total Reserve